



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: GATES M STONER
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 18, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$452.59
Total Cash Receipts this Reporting Period:	\$2,216.00
Total Cash Disbursements this Reporting Period:	\$1,813.03
Cash Balance at End of Reporting Period:	\$855.56

Report ID: 34964

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,216.00	\$0.00	\$2,216.00	\$2,216.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,216.00	\$0.00	\$2,216.00	\$2,216.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,813.03	\$0.00	\$1,813.03	\$1,813.03
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,813.03	\$0.00	\$1,813.03	\$1,813.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,813.03			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	01/18/2003	\$205.97	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	POSTMASTER	02/04/2003	\$24.00	\$48.00
Address:	N. BLACK CANYON HWY, PHOENIX, AZ 85021		Cash	
Memo:	Postage			
Name:	HOMETOWN BUFFET	02/15/2003	\$163.50	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	HOMETOWN BUFFET	03/15/2003	\$159.18	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	HOMETOWN BUFFET	04/26/2003	\$140.00	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	04/26/2003	\$5.00	\$42.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	HOMETOWN BUFFET	05/17/2003	\$159.18	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	05/17/2003	\$6.00	\$42.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	HOMETOWN BUFFET	06/21/2003	\$128.10	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	06/21/2003	\$5.00	\$42.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	HOMETOWN BUFFET	07/19/2003	\$200.69	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	07/19/2003	\$8.00	\$42.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	HOMETOWN BUFFET	09/20/2003	\$254.41	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MEMBERS	09/20/2003	\$12.00	\$42.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	POSTMASTER	09/20/2003	\$24.00	\$48.00
Address:	N. BLACK CANYON HWY, PHOENIX, AZ 85021		Cash	
Memo:	Postage			
Name:	HOMETOWN BUFFET	10/18/2003	\$135.00	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	10/18/2003	\$6.00	\$42.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	HOMETOWN BUFFET	11/15/2003	\$177.00	\$1,723.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Total of Other Expenses			\$1,813.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,813.03	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	01/18/2003	\$210.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	01/18/2003	\$150.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships at \$5			
Name:	MEMBERS	01/18/2003	\$20.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	02/15/2003	\$168.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	02/15/2003	\$35.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	02/15/2003	\$18.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	03/15/2003	\$161.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	03/15/2003	\$15.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	03/15/2003	\$18.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	04/26/2003	\$147.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	04/26/2003	\$30.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	04/26/2003	\$10.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	05/17/2003	\$25.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	05/17/2003	\$12.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	05/17/2003	\$168.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	06/21/2003	\$126.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	06/21/2003	\$5.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	06/21/2003	\$10.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	07/19/2003	\$16.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	07/19/2003	\$217.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	07/19/2003	\$15.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	09/20/2003	\$266.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	09/20/2003	\$25.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	09/20/2003	\$24.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	10/18/2003	\$12.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	10/18/2003	\$133.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	10/18/2003	\$5.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	11/15/2003	\$175.00	\$2,216.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Total of Other Receipts, Interest & Dividends			\$2,216.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,216.00	

